STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

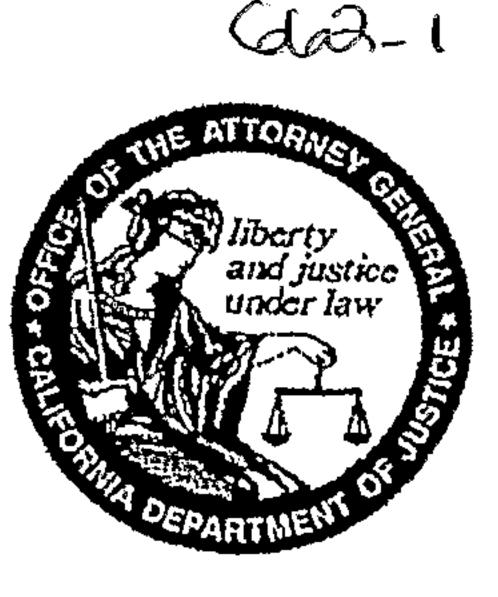
WEBSITE ADDRESS:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20 0-4 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



http://ag.ca.gov/charities/	· · · · · · · · · · · · · · · · · · ·	····
Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:	
	CT No. 082810 F.E.I.N. No. 68-C	2847737
662	NATIONAL FOUNDATION FOR	THE TREAT-
CACDARGENTO DECATE CO T T C	Name of charity	
SACRAMENTO RESALE CO. L.L.C. 5394 AUBURN BLVD	MENT OF ABUSED CHILDREN	
SACRAMENTO, CA 95841	Address of charity 5960 SOUTH LAND PAKED	R. # 223
	City, State, and ZIP code of charity	
	SACRAMENTO, CA. 958	<u> </u>
THRIFT STORE held (on) (from	n) JAN 1, 200 3 to DEC 3	<u> </u>
(Type of Activity)	(Date or dates must be shown)	
1. REVENUE	1134658	
A. Store Sales	476a B.	
B. Rag Sales C. Miscellaneous Income	2117	_ ^ ~ —
C. Miscellaneous Income D. TOTAL REVENUE	114	0937 D.
D. TOTAL REVENUE	· · · · · · · · · · · · · · · · · · ·	
2. STORE EXPENSES:		1
A. Salaries - Store Management	35006 A.	
B. Salaries - Employees	386789 _B	,
C. Payroll taxes	<u>47805</u> c.	·
D. Employee benefits	D,	
E. Truck Expense	<u> 32869</u> _{E,}	
F. Advertising	<u>5242</u> F.	
G. Insurance	<u>43266</u> G.	
H. Telephone	9948 H.	
I. Rent	<u>151602</u> 1.	
J. Utilities	<u>39969</u> J.	
K. Sales Tax	81407 K.	
L. Office Expense	270 L.	
M. Depreciation	7000 M.	
N. Leasehold Improvements (Amortized)	14000 N.	
O. Solicitation and Pick Up Expense	<u> 27245</u> о.	-
P. Other Expenses. (Attach a Schedule)	86074 P.	0/9110/
Q. TOTAL EXPENSES	· · · · · · · · · · · · · · · · · · ·	968486
NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LI	NES 3 AND 4 OR LINES 5, 6, AND 7.	
		41324
3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to	charitable organization) —————	3
Volume of soft goods purchased in 100 cubic feet:	<u> </u>	
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus L	ine 2Q minus Line 3)	131127
5. NET INCOME (lines 1D minus 2Q)		5
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER		6
A. Volume of soft goods received from charitable solicitation		
and pick up in 100 cubic feet:		
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)		

COMMERCIAL FUNDRAISER FOR CHARITABE ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599) Page 2		
8. a. Does any officer, director, partner or owner organization for which commercial fundraises	of the commercial fundraiser have any affiliation v r has contracted to solicit?	vith or control, directly or indirectly, the charitable
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
	•	
(b) For each affiliation identified in 8(a), attach co	opy of the contract between the commercial fundraise	er and the charity.
Under penalties of perjury, I declare that I have examine knowledge and belief, it is true, correct and complete. Signature of authorized officer (commercial fundralser)	, and	s, schedules and statements, and to the best of my $NS = NS = 1-21-64$ Title Date
The charitable organication of the charitable organication or	inization for verification.	
Signature of authorized officer/director (charity)	Ronald Harmon Printed Name	President 1–26–04 Title Date
	Ralph Juvenall	Vice-Pres. 1-26-04
Signature of authorized officer/director (cnamy)	Printed Name	Title Date

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ct-2TCF (8/2003)

OTHER EXPENSES:

OTHER PURCHASES!	7407
BANK FEPS	1703
CREDIT CARD FEES INTEREST EXPENSE LICENSES PERMITS	10,585 18545 2583
POSTAGE PUNTING PUNTING PUNTING PUNTING PUNTING PUNTING	370 3979 3305
REPAIRS	3599
SERVICE CHArges	440
SERVICES SUPPLIES TAXES	13211
TRAVEL	107

8.6074

Recoisting of Charles General's

411782

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